

EVOS Research Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 0.03	\$ 336.30
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>0.03</u>	<u>336.30</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	9,627.25	1,206,478.43
	<u>9,627.25</u>	<u>1,206,478.43</u>
Broad Domestic Equity		
SSgA Russell 3000	1,226,822.80	11,125,085.11
	<u>1,226,822.80</u>	<u>11,125,085.11</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	408,442.97	5,582,686.03
	<u>408,442.97</u>	<u>5,582,686.03</u>
Total Investment Income (Loss)	\$ 1,644,893.05	\$ 17,914,585.87
Payable To/From	-	-
Total Invested Assets, Beginning of Period	106,560,258.93	96,650,098.32
Net Contribution (Withdrawal)	-	(6,359,532.21)
Total Assets	<u>\$ 108,205,151.98</u>	<u>\$ 108,205,151.98</u>

EVOS Habitat Investment
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
6/30/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ -	\$ 59.83
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>59.83</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	10,188.41	867,287.19
	<u>10,188.41</u>	<u>867,287.19</u>
Broad Domestic Equity		
SSgA Russell 3000	1,302,235.59	6,608,834.85
	<u>1,302,235.59</u>	<u>6,608,834.85</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	433,232.27	3,365,855.36
	<u>433,232.27</u>	<u>3,365,855.36</u>
Total Investment Income (Loss)	\$ 1,745,656.27	\$ 10,842,037.23
Payable To/From	-	-
Total Invested Assets, Beginning of Period	112,991,530.89	40,747,110.82
Net Contribution (Withdrawal)	-	63,148,039.11
Total Assets	<u>\$ 114,737,187.16</u>	<u>\$ 114,737,187.16</u>